

Statement of GST Calculation					
Firm / Company : SILVER OAK REALITY					
Month : 31.3.2018					
Prepared By : Leela Mudliar					
Nature of Supplies	Total Taxable value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	CESS (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
Outward taxable supplies (zero rated)	-	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-	-
Inward supplies (liable to reverse charge)	-	-	-	-	-
Non-GST outward supplies	-	-	-	-	-
Eligible ITC					
(A) ITC Available (whether in full or part)					
Import of goods	-	-	-	-	-
Import of services	-	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	44,126	44,126	-
Inward supplies from ISD	-	-	-	-	-
All other ITC	-	-	18,193	18,193	-
	-	-	62,319	62,319	-
(B) ITC Reversed					
As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	62,319	62,319	-
(D) Ineligible ITC					
As per section 17(5)	-	-	-	-	-
Others	-	-	-	-	-
Values of exempt, nil-rated and non-GST inward supplies					
From a supplier under composition scheme, Exempt and Nil rated supply	97,081	-	-	-	-
Non GST supply	-	-	-	-	-
			(62,319)	(62,319)	-
GST to be paid				(124,638)	
RCM To be paid					

Leela Mudliar
12/4/18

✓
APPROVED BY
13 APR 2018
SOHAM MODI
MANAGING DIRECTOR

[Signature]
APPROVED BY
13 APR 2018
M. JAYA PRAKASH
SR. MANAGER-ACCOUNTS & FINANCE

Silver Oak Realty(17-18)
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

GST Computation
1-Mar-2018 to 31-Mar-2018

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1-Mar-2018 to 31-Mar-2018

GSTR-3B

Returns Summary

Total number of vouchers for the period	103
Included in returns	56
Participating in return tables	56
No direct implication in return tables	0
Not relevant for returns	47
Incomplete/Mismatch in information (to be resolved)	0

Particulars	Taxable Value	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	2,79,959.13		16,470.76	16,470.76		32,941.52
Taxable	1,82,878.13		16,470.76	16,470.76		32,941.52
Purchase Taxable	1,82,878.13		16,470.76	16,470.76		32,941.52
Purchase Taxable @ 18%	1,82,643.75		16,437.95	16,437.95		32,875.90
Purchase Taxable @ 28%	234.38		32.81	32.81		65.62
Exempted	97,081.00					
Purchase Exempt	97,081.00					
Reverse Charge Supplies	28,699.00		1,721.94	1,721.94		3,443.88
Purchase From Unregistered Dealer - Taxable	28,699.00		1,721.94	1,721.94		3,443.88
Total Inward Supplies	3,08,658.13		18,192.70	18,192.70		36,385.40
Total Input Tax Credit	2,79,959.13		16,470.76	16,470.76		32,941.52

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Silver Oak Realty(17-18)

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Profit & Loss A/c

1-Mar-2018 to 31-Mar-2018

Particulars	1-Mar-2018 to 31-Mar-2018	Particulars	1-Mar-2018 to 31-Mar-2018
Purchase Accounts	2,00,193.13	Sales Accounts	
Allowance for Consumables	9,340.00	Direct Incomes	
Allowance for Equipment	18,340.00		
Building Materials	2,964.38	Gross Loss c/o	2,00,193.13
Electrical Goods	8,258.00		
Labour Charges	17,020.00		
Painting	7,556.00		
Plumbing&Sanitary Material	1,36,714.75		
Direct Expenses			
	2,00,193.13		2,00,193.13
Gross Loss b/f	2,00,193.13	Indirect Incomes	
Indirect Expenses	1,08,465.00	Nett Loss	3,08,658.13
Admin Exp	1,170.00		
Exempted Expenses	95,911.00		
Misllaneous Expenses	1,489.00		
Printing and Stationery	700.00		
Consumable-Urd	45.00		
Happy Card Withdrawn Charges-Urd	60.00		
Legal Exp-Urd	2,240.00		
Office Expenses-Urd	800.00		
Repairs & Maintenance-18%	1,525.00		
Repairs & Maintenance-Urd	925.00		
Transportation - Urd	3,600.00		
Total	3,08,658.13	Total	3,08,658.13

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